

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
August 31, 2022

| | |
|---|--------------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 397,689.94 |
| Total Cash and Cash Equivalents | <u>397,689.94</u> |
| Fixed Income Securities | |
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 15,490,667.86 |
| Total Fixed Income Securities | <u>15,490,667.86</u> |
| Broad Domestic Equity | |
| SSgA Russell 3000 | 23,384,771.66 |
| Total Broad Domestic Equity | <u>23,384,771.66</u> |
| Global Equity Ex-U.S. | |
| SOA International Equity Pool | 13,436,766.76 |
| Total Global Equity Ex-U.S. | <u>13,436,766.76</u> |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 847.01 |
| Payable To/From | - |
| Total Receivables and Payables | <u>847.01</u> |
| Total Assets | <u><u>\$ 52,710,743.23</u></u> |

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2022

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 847.01 | \$ 1,316.60 |
| | <u>847.01</u> | <u>1,316.60</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | (361,006.37) | 36,118.33 |
| | <u>(361,006.37)</u> | <u>36,118.33</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | (902,076.11) | 1,166,412.45 |
| | <u>(902,076.11)</u> | <u>1,166,412.45</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | (453,070.79) | 3,206.33 |
| | <u>(453,070.79)</u> | <u>3,206.33</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ (1,715,306.26) | \$ 1,207,053.71 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 54,426,049.49 | 51,503,689.52 |
| Net Contribution (Withdrawal) | - | 0.00 |
| Total Assets | <u>\$ 52,710,743.23</u> | <u>\$ 52,710,743.23</u> |